(SRI A. P. APPANNA)

STATEMENT 'A'

Statement showing the assets and liabilities of the Board for the years 1966-67 and 1967-68.

	LIABILITIES	*1966-67* Rs.	*1967-68* Rs.
I	Net Government Capital	228,92,739.83	183,31,458.67
II	**Reserves:**		
	Stock shortage adjustment reserve (to be closed to Government Capital)	11,00,000.00	18,05,759.21
	Depreciation Fund	40,78,606.26	24,08,619.11
	Provident Fund	1,18,979.81	77,472.22
III	**Deposits:**		
	(Security deposits, tender deposits, etc.)	1,29,427.03	1,10,992.99
IV	**Liabilities:**		
	Outstandings	6,53,695.08	6,28,909.58
	Sundry creditors	1,74,180.01	2,69,472.81
	Sales Tax	28,765.80	62,644.00
	Royalty	3,42,088.97	2,41,184.27
	Despatch money	42,023.07	56,530.28
	Unpaid retrenchment compensation.	...	16,459.94
	Others	20,344.48	34,602.64
V	**Undischarged liability:**		
	Audit charges	60,747.04	64,791.04
VI	**Suspense Account:**		
	Insurance on vehicles	6,387.54	6,387.54
	Road Tax	40,410.34	40,410.34
	Interest	22,652.06	22,652.06
	Total ...	297,11,047.32	241,78,346.70

STATEMENT 'B'

ASSETS	*1966-67*	*1967-68*
	Rs.	Rs.
I Fixed Assets :		
A. ASSES UNDER TRANSFER OF MYSORE MINERALS, LIMITED.		
1 Lands	8,137.13	8,137.13
2 Wells	33,858.69	34,183.69
3 Buildings	961,759.28	9,68,441.22
4 Washing plant and water storage tank	155,120.58	156,511.08
5 Machinery	24,63,506.17	29,61,085.39
6 Furniture and Office equipment	1,20,557.73	1,20,944.01
7 Development, mining	3,69,866.00	3,90,698.17
8 Tools and appliances	42,055.48	42,055.48
9 Laboratory equipment	19,013,03	19,013.03
10 Tents and Camp equipments	98,106.00	98,106.00
11 Survery and drawing instruments	34,983.19	34,983.19
12 Workshop equipment	53,730.78	53,730.78
B. ASSETS WITH THE BOARD		
1 Roads	21,87,138.95	21,93,315.50
2 Vehicles	28,18,289.99	9,95,648.84
II Investments :		
Depreciation Reserve Fund	42,40,647.27	44,47,731.27
Provident Fund	86,138.36	87,798.07
III Current Assets :		
A. Under transfer to MML		
(*a*) General Stores	5,45,649.86	5,30,303.40
(*b*) Finished goods	92,18,798.74	65,00,000.00
B. Assets with the Board Transport Stores.	15,58,549.03	7,63,205.92
IV Sundry Debtors :		
Government Depts., MMTC and others	29,97,510.23	19,16,517.75
Hire Purchase of vehicles	5,78,635.70	5,34,402.36
Share profit due from MMTC	1,61,352.73	1,61,352.73
Stores to contractors	67,514.62	67,514.62
Sale of vehicles and Transport to MML.	...	1,90,306.96